

KENTUCKY PRIVATE ACTIVITY BOND ALLOCATION COMMITTEE  
2017 VOLUME CAP ALLOCATIONS SUMMARY

KENTUCKY POPULATION ESTIMATE	4,436,974
U.S. Census Bureau - (July 1, 2016)	
2017 Per Capita	\$100

Total Kentucky Volume Cap for 2017:	\$443,697,400
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State Issuer Pool for 2017:	\$266,218,440	60%
Single Issuer Pool for 2017:	\$177,478,960	40%

	Volume Cap Available	Issuer	Lottery	Lessee	Type	County	Bond Counsel	Amount Requested	Recommended Authorization	Allocation Award	Amount Issued	Issue Date	Remaining Available
STATE ISSUER POOL	\$266,218,440												
Application Period ending 05/26/2017		KHC	n/a	n/a	State Issuer	n/a	Kutak Rock LLC	\$133,109,220	\$133,109,220	\$133,109,220	\$0		
		KHESLC	n/a	n/a	State Issuer	n/a	Hawkins, Delafield & Wood, LLC	\$133,109,220	\$133,109,220	\$133,109,220	\$0		
								\$266,218,440	\$266,218,440	\$266,218,440	\$0		
											Allocated Balance		\$266,218,440
											Unallocated Balance		\$0
											Unissued Balance		\$266,218,440
											Available Carryforward		\$266,218,440
SINGLE ISSUER POOL	\$177,478,960												
								\$0	\$0	\$0	\$0		
											Allocated Balance		\$0
											Unallocated Balance		\$177,478,960
											Unissued Balance		\$177,478,960
											Available Carryforward		\$177,478,960
2017 CARRYFORWARD AVAILABLE	\$443,697,400												
Available from State Issuer Pool	\$266,218,440	KHC KHESLC	n/a n/a	n/a n/a	State Issuer State Issuer	n/a n/a	Kutak Rock LLC Hawkins, Delafield & Wood, LLC				2017 Carryforward		
Available from Single Issuer Pool	\$177,478,960							\$120,417,530	\$120,417,530	\$120,417,530	\$253,526,750		
Total Available Carryforward	\$443,697,400							\$57,061,430	\$57,061,430	\$57,061,430	\$190,170,650		